

# White Bear Lake Area Hockey Association

## Gambling and Board Monthly Minutes

February 12, 2025

**Attendees:** Harley Greene

**Board Members:** Dana Luger, Nick Anthony, Mark Hennessey, Matt Ryan, Jess Jacksie, Kyle Hall, Rick Klssner

**Gambling Manager:**

### GAMBLING MEMBERSHIP MEETING:

1. Call to order (Nick Anthony) 7:04
  - a. 2<sup>nd</sup> – Kyle Hall
  - b. Motion Carries
2. Motion to Approve Agenda
  - a. 2<sup>nd</sup> - Kyle Hall
  - b. Motion Carries
3. Gambling Report (Nick Anthony)
  - a. Account Balance as of 1/31/2025 - \$1,040,762.43 (+\$53.6k over December month end)
  - b. Review December 2024 Financials - Membership Approval Needed
    - i. December 2024 Financial Summary
    - ii. December Breakout by Site
    - iii. December Allowable Expenses
    - iv. December Lawful Purpose Expenses
  - c. Motion to Approve December Financials/Expenses
    - i. 2<sup>nd</sup> – Matt Ryan
    - ii. Motion Carries
  - d. March 2025 Estimated Expenses (2/13/25-3/31/25) - Membership Approval Needed
    - i. March Estimated Allowable Expenses
    - ii. March Estimated Lawful Purpose Expenses
  - e. Motion to Approve March Allowable Expenses & Lawful Purpose
    - i. 2<sup>nd</sup> Rick Kissner
    - ii. Motion Carries
4. Other Business
  - a. Gambling Control Board Compliance Review Report
  - b. New Accountants, Landon C. Scott, is working on February Tax Returns and cleaning up previous returns & compliance violations.
  - c. MC Taco & Tequila in White Bear Township – new open date of 2/26/25
  - d. Member Forum or New Agenda Items
5. Adjourn (7:10)

### MONTHLY BOARD MEETING

1. Call to Order (Nick Anthony) 7:10
2. Approval of Agenda
  - a. 2<sup>nd</sup> Kyle Hall
  - b. Motion Carries
3. Approval of Meeting Minutes – January 2025
  - a. 2<sup>nd</sup> Jess Jacksie
  - b. Motion Carries
4. Member Forum

- a. Nothing to Report
- 5. Treasurer's Report (Erik Wicklander/Jessica Jacksie)
  - a. General Account (RCU): \$263K (+\$112K from last month)
    - i. Gambling donation, ice costs & D2 District fees
  - b. RCU Savings (Rink Fund): \$109k (\$-+1K from last month)
    - i. Interest Payment
  - c. Frandsen Savings: \$1.16M (+202K from last month)
    - i. Gambling Donation & Interest Payment
- 6. Vice President of Business Operations Report (Nick Anthony)
  - a. Tournaments – Thank you to Paul Stauff for organizing all the Moose Goheen's this year. He did an awesome job. We will continue to look at how to improve our tournaments and the experience.
  - b. Sponsorships – Kim Gillespie is looking for some help as she heads into her third year. If you have interest in helping with the Beartrax magazine or fundraising in general, please reach out to [businessvp@wblhockey.com](mailto:businessvp@wblhockey.com) and we can connect on what the opportunity entails.
  - c. Year-End D2 Playoffs for Squirt B1 & B2 will be held at WBSC and TCO; Feb 23- Mar 2
    - i. Gamesheet & Clock "volunteers" are available to be picked up via sign up genius. Please register & support the program.
- 7. Vice President of Hockey Operations (Todd Wanka)
  - a. Nothing to Report
- 8. President's Report (Eric Johnson)
  - a. Nothing to Report
- 9. D2 Representative's Report (Josh Docken)
  - a. District Playoffs are underway
    - i. Reminder to all teams of minor official assignments
      - 1. Home Team is responsible for scoreboard/clock
      - 2. Away Team is responsible for gamsheets
      - 3. Each Team manages their own penalty box
    - ii. For final games that are region-bound, D2 will provide the minor officials
- 10. Director of Administration (Matt Ryan)
  - a. Parent Behavior
    - i. We are at a zero tolerance for parent behavior
    - ii. Reminder, you are representing our Association and suspensions will be going out
- 11. Directors' Reports:
  - a. Boys Director (Rick Kissner)
    - i. After Ice Praying at WBSC is taking too long & we need to get off the ice right away as the zamboni is on a tight schedule. It is expected that everyone clears the ice right away.
  - b. Girls Director (Jeff Rose)
    - i. Good luck to all teams in district playoffs
  - c. Mite Director (Mark Hennessy)
    - i. Nothing to report
  - d. Boys Player Development Director (Joel Starke)
    - i. Nothing to Report
  - e. Girls Player Development Director (Kyle Hall)
    - i. Spring Ice Update
    - ii. STP Update
      - 1. Registration is set to open March 1st
  - f. Junior Gold Director (Harley Greene)
    - i. Working with state level committee regarding leveling of A & B teams
    - ii. A Team will make playdowns
    - iii. The year-end banquet will likely be the last week of March
- 12. Old Business
  - a. N/A
- 13. New Business

a. N/A

14. Adjourn (7:22)

Minnesota Statutes 349.19, Subdivisions 3 and 5, and Minnesota Rules 7861.0320, Subpart 6, require a monthly gambling report to the membership. Members attending this meeting reviewed the documents checked below. The check register and authorization of expenditures are attached to this form and have been made a part of the meeting minutes.

White Bear Lake Area Hockey Assoc.  
Lisc# 03111

Meeting Date: February 12, 2025

**December 2024 Documents Provided for review:**

- G1 - Lawful Gambling Monthly Tax Return
- LG100A -Lawful Gambling Receipts and Expenses by Site
- LG100C - Lawful Purpose Expenditures
- LG100F - Lawful Gambling Fund Reconciliation
- Schedule B2 - Lawful Gambling Report of Barcoded Games
- LG1012 Worksheet - Lawful Purpose
- Worksheet CS - Cash Shortages
- Worksheet E - Lawful Gambling Combined Receipts Tax
- Bank Register Details by Category
- Bank Register
- Bank Reconciliation
- Checking Account Summary from Royal Credit Union
- Played/Reported Inventory Report
- Month End/Physical Inventory

**Correspondence and other documents:**

Gambling Control Board Compliance Review Report

Interest	Dec-24	Dec-23	YoY Change	Change %	'24 % of Ttl	'23 % of Ttl
Bingo Gross	\$115,992	\$246,108	(\$130,116)	-53%	4%	6%
Bingo Prizes	\$95,571	\$210,350	(\$114,779)	-55%	4%	6%
Bingo Net	\$20,421	\$35,758	(\$15,337)	-43%	5%	7%
Net\$ % of Gross	17.6%	14.5%		3.08		
Paddlewheel Gross	\$22,020	\$54,775	(\$32,755)	-60%	1%	1%
Paddlewheel Prizes	\$18,651	\$45,980	(\$27,329)	-59%	1%	1%
Paddlewheel Net	\$3,369	\$8,795	(\$5,426)	-62%	1%	2%
Net\$ % of Gross	15.3%	16.1%		-0.76		
Tipboard Gross	\$13,260	\$5,290	\$7,970	151%	0%	0%
Tipboard Prizes	\$9,795	\$4,400	\$5,395	123%	0%	0%
Tipboard Net	\$3,465	\$890	\$2,575	289%	1%	0%
Net\$ % of Gross	26.1%	16.8%		9.31		
E-Gaming Gross	\$1,358,072	\$1,822,397	(\$464,325)	-25%	43%	46%
E-Gaming Prizes	\$1,171,919	\$1,583,369	(\$411,450)	-26%	43%	46%
E-Gaming Net	\$186,153	\$239,028	(\$52,875)	-22%	42%	44%
Net\$ % of Gross	13.7%	13.1%		0.59		
Pulltab Gross	\$1,656,533	\$1,844,734	(\$188,201)	-10%	52%	46%
Pulltab Prizes	\$1,430,926	\$1,580,766	(\$149,840)	-9%	52%	46%
Pulltab Net	\$225,607	\$263,968	(\$38,361)	-15%	51%	48%
Net\$ % of Gross	13.6%	14.3%		-0.69		
Total Gross	\$3,166,761	\$3,973,304	(\$806,543)	-20%		
Total Prizes	\$2,727,862	\$3,424,865	(\$697,003)	-20%		
Total Pre-tax Income	\$438,899	\$548,439	(\$109,540)	-20%		
Net\$ % of Gross	13.9%	13.8%		0.06		
Total Gambling Tax	\$156,818	\$177,257	(\$20,439)	-12%		
% of Pre-Tax Income	35.7%	32.3%		3.41		
Gross Profit	\$282,081	\$371,182	(\$89,101)	-24%		
% of Pre-Tax Income	64.3%	67.7%		-3.41		
Total Expenses (Allow.)	\$223,472	\$278,685	(\$55,213)	-20%		
% of Net Receipts	50.9%	75.1%				
<b>Net Profit (before LP)</b>	<b>\$58,609</b>	<b>\$92,497</b>	<b>(\$33,888)</b>	<b>-37%</b>		
% of Gross Profit	20.8%	24.9%		-4.14		

Breakout of Expenses	Dec-24	Dec-23	YoY Change	Change %	'24 % of Ttl	'23 % of Ttl
Cost of Sales	\$25,845	\$33,176	(\$7,331)	-22%	12%	12%
Compensation	\$50,329	\$68,903	(\$18,574)	-27%	23%	25%
Penalty/Interest	\$0	\$0	\$0		0%	0%
Advertising	\$0	\$0	\$0		0%	0%
Accounting	\$2,490	\$3,304	(\$814)	-25%	1%	1%
License/Bond	\$0	\$0	\$0		0%	0%
Local Inv. Fee	\$0	\$0	\$0		0%	0%
Rent	\$68,720	\$64,372	\$4,349	7%	31%	23%
E-Gaming Eq/fees	\$59,396	\$83,150	(\$23,754)	-29%	27%	30%
Supplies	\$15,868	\$28,966	(\$13,098)	-45%	7%	10%
Insurance	\$0	\$0	\$0		0%	0%
Equipment	\$0	\$0	\$0		0%	0%
Cash Long/Short	\$1,211	(\$3,185)	\$4,397	-138%	1%	-1%
Reimb Ex Cash Short	(\$389)	\$0	(\$389)		0%	0%
<b>Total Expenses</b>	<b>\$223,472</b>	<b>\$278,685</b>	<b>(\$55,213)</b>	<b>-20%</b>		

Interest	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	YTD	YTD Delta %	Total Year
Bingo Gross	\$218,822	\$198,874	\$107,717	\$107,656	\$110,547	\$112,874	\$107,453	\$115,992					\$1,079,935	-30%	\$1,079,935
Bingo Prizes	\$208,112	\$179,066	\$82,032	\$89,318	\$84,816	\$98,175	\$84,513	\$95,571					\$921,603	-33%	\$921,603
Bingo Net	\$10,710	\$19,808	\$25,685	\$18,338	\$25,731	\$14,699	\$22,940	\$20,421					\$158,332	-8%	\$158,332
Prize %	95.1%	90.0%	76.2%	83.0%	76.7%	87.0%	78.7%	82.4%					85.3%	-3.6 pts	85.3%
Paddlewheel Gross	\$28,641	\$27,750	\$14,800	\$23,220	\$16,100	\$24,050	\$35,220	\$22,020					\$191,801	-37%	\$191,801
Paddlewheel Prizes	\$26,742	\$24,406	\$11,134	\$17,678	\$13,840	\$20,135	\$32,537	\$18,651					\$165,123	-36%	\$165,123
Paddlewheel Net	\$1,899	\$3,344	\$3,666	\$5,542	\$2,260	\$3,915	\$2,683	\$3,369					\$26,678	-42%	\$26,678
Prize %	93.4%	87.9%	75.2%	76.1%	86.0%	83.7%	92.4%	84.7%					86.1%	1.2 pts	86.1%
E-Gaming Gross	\$1,707,903	\$1,461,521	\$1,338,617	\$1,592,694	\$1,579,603	\$1,602,930	\$1,681,683	\$1,358,072					\$12,323,022	-6%	\$12,323,022
E-Gaming Prizes	\$1,468,175	\$1,268,531	\$1,161,618	\$1,396,334	\$1,387,000	\$1,370,773	\$1,460,616	\$1,171,919					\$10,684,965	-6%	\$10,684,965
E-Gaming Net	\$239,728	\$192,990	\$176,999	\$196,361	\$192,603	\$232,157	\$221,067	\$186,153					\$1,638,057	-4%	\$1,638,057
Prize %	86.0%	86.8%	86.8%	87.7%	87.8%	85.5%	86.9%	86.3%					86.7%	-0.3 pts	86.7%
Pulltab Gross	\$1,732,206	\$1,593,639	\$1,499,092	\$1,580,569	\$1,525,448	\$1,518,482	\$1,620,586	\$1,656,533					\$12,726,555	-7%	\$12,726,555
Pulltab Prizes	\$1,485,355	\$1,365,579	\$1,274,354	\$1,364,045	\$1,317,988	\$1,325,627	\$1,411,854	\$1,430,926					\$10,975,728	-6%	\$10,975,728
Pulltab Net	\$246,851	\$228,060	\$224,738	\$216,524	\$207,460	\$192,855	\$208,732	\$225,607					\$1,750,827	-10%	\$1,750,827
Prize %	85.7%	85.7%	85.0%	86.3%	86.4%	87.3%	87.1%	86.4%					86.2%	0.6 pts	86.2%
Total Gross	\$3,690,181	\$3,282,384	\$2,960,826	\$3,305,339	\$3,241,308	\$3,272,520	\$3,458,437	\$3,166,761					\$26,377,755	-8%	\$26,377,755
Total Prizes	\$3,190,484	\$2,837,982	\$2,529,538	\$2,868,175	\$2,810,784	\$2,826,085	\$2,997,823	\$2,727,862					\$22,788,732	-8%	\$22,788,732
Total Pre-tax Income	\$499,697	\$444,402	\$431,288	\$437,165	\$430,524	\$446,435	\$460,614	\$438,899					\$3,589,024	-8%	\$3,589,024
Prize %	86.5%	86.5%	85.4%	86.8%	86.7%	86.4%	86.7%	86.1%					86.4%	0 pts	86.4%
vs. LY	17.0%	3.9%	-12.7%	-13.6%	-15.2%	-7.7%	-6.9%	-20.0%							
Total Gambling Tax	\$178,416	\$174,264	\$149,690	\$112,136	\$151,011	\$145,500	\$154,545	\$156,818					\$1,222,381	-4%	\$2,266,345
Total Expenses (Allow.)	\$295,598	\$278,887	\$247,218	\$228,677	\$207,482	\$211,584	\$240,781	\$223,472					\$1,933,700	-15%	\$3,571,801
<b>Net Profit (before LP)</b>	<b>\$25,682</b>	<b>(\$8,750)</b>	<b>\$34,381</b>	<b>\$96,352</b>	<b>\$72,031</b>	<b>\$89,351</b>	<b>\$65,287</b>	<b>\$58,609</b>					<b>\$432,943</b>	<b>24%</b>	<b>\$840,204</b>
vs. LY	\$55,110	(\$26,710)	(\$47,996)	\$62,599	(\$5,424)	\$70,745	\$10,160	(\$33,888)					\$84,596		19.0%

Interest	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	YTD	Total Year
Bingo Gross	\$129,206	\$165,106	\$177,401	\$195,093	\$182,457	\$213,433	\$238,035	\$246,108	\$227,134	\$247,011	\$240,097	\$241,329	\$1,546,839	\$2,502,410
Bingo Prizes	\$113,968	\$154,264	\$157,067	\$167,149	\$155,666	\$210,171	\$206,653	\$210,350	\$196,647	\$195,092	\$200,496	\$202,859	\$1,375,288	\$2,170,382
Bingo Net	\$15,238	\$10,842	\$20,334	\$27,944	\$26,791	\$3,262	\$31,382	\$35,758	\$30,487	\$51,919	\$39,601	\$38,470	\$171,551	\$332,028
Prize %	88.2%	93.4%	88.5%	85.7%	85.3%	98.5%	86.8%	85.5%	86.6%	79.0%	83.5%	84.1%	88.9%	86.7%
Paddlewheel Gross	\$26,235	\$24,950	\$27,435	\$30,265	\$44,560	\$45,745	\$49,525	\$54,775	\$26,030	\$36,540	\$41,356	\$29,325	\$303,490	\$436,741
Paddlewheel Prizes	\$20,729	\$21,650	\$23,049	\$27,520	\$38,021	\$39,267	\$41,514	\$45,980	\$21,692	\$29,367	\$34,721	\$24,037	\$257,730	\$367,547
Paddlewheel Net	\$5,506	\$3,300	\$4,386	\$2,745	\$6,539	\$6,478	\$8,011	\$8,795	\$4,338	\$7,173	\$6,635	\$5,288	\$45,760	\$69,194
Prize %	79.0%	86.8%	84.0%	90.9%	85.3%	85.8%	83.8%	83.9%	83.3%	80.4%	84.0%	82.0%	84.9%	84.2%
E-Gaming Gross	\$1,437,173	\$1,490,397	\$1,661,896	\$1,743,743	\$1,646,117	\$1,649,894	\$1,657,369	\$1,822,397	\$1,688,320	\$1,840,896	\$1,712,558	\$1,751,416	\$13,108,985	\$20,102,175
E-Gaming Prizes	\$1,249,685	\$1,294,229	\$1,458,717	\$1,506,233	\$1,415,401	\$1,441,803	\$1,452,162	\$1,583,369	\$1,466,910	\$1,612,937	\$1,495,641	\$1,518,810	\$11,401,600	\$17,495,897
E-Gaming Net	\$187,488	\$196,168	\$203,179	\$237,509	\$230,716	\$208,091	\$205,207	\$239,028	\$221,410	\$227,960	\$216,918	\$232,605	\$1,707,385	\$2,606,278
Prize %	87.0%	86.8%	87.8%	86.4%	86.0%	87.4%	87.6%	86.9%	86.9%	87.6%	87.3%	86.7%	87.0%	87.0%
Pulltab Gross	\$1,529,371	\$1,534,146	\$1,769,214	\$1,766,860	\$1,633,880	\$1,811,029	\$1,737,749	\$1,844,734	\$1,654,597	\$1,805,462	\$1,970,594	\$1,796,516	\$13,626,983	\$20,854,152
Pulltab Prizes	\$1,310,619	\$1,317,032	\$1,504,230	\$1,530,687	\$1,392,074	\$1,548,497	\$1,490,841	\$1,580,766	\$1,418,794	\$1,563,412	\$1,670,673	\$1,542,809	\$11,674,746	\$17,870,434
Pulltab Net	\$218,752	\$217,114	\$264,984	\$236,173	\$241,806	\$262,532	\$246,908	\$263,968	\$235,803	\$242,050	\$299,921	\$253,707	\$1,952,237	\$2,983,718
Prize %	85.7%	85.8%	85.0%	86.6%	85.2%	85.5%	85.8%	85.7%	85.7%	86.6%	84.8%	85.9%	85.7%	85.7%
Total Gross	\$3,122,694	\$3,216,027	\$3,639,682	\$3,741,204	\$3,516,953	\$3,734,578	\$3,697,157	\$3,973,304	\$3,604,410	\$3,935,599	\$3,968,935	\$3,821,136	\$28,641,598	\$43,971,678
Total Prizes	\$2,695,640	\$2,788,150	\$3,145,625	\$3,235,257	\$3,009,227	\$3,250,969	\$3,202,577	\$3,424,865	\$3,110,768	\$3,404,808	\$3,404,581	\$3,290,215	\$24,752,311	\$37,962,682
Total Pre-tax Income	\$427,054	\$427,877	\$494,057	\$505,946	\$507,726	\$483,609	\$494,580	\$548,439	\$493,642	\$530,792	\$564,355	\$530,920	\$3,889,287	\$6,008,996
Prize %	86.3%	86.7%	86.4%	86.5%	85.6%	87.1%	86.6%	86.2%	86.3%	86.5%	85.8%	86.1%	86.4%	86.3%
Total Gambling Tax	\$151,919	\$154,153	\$132,798	\$166,477	\$165,849	\$163,445	\$159,903	\$177,257	\$161,069	\$161,069	\$267,477	\$188,113	\$1,271,802	\$3,169,412
Total Expenses (Allow.)	\$304,563	\$255,764	\$278,882	\$305,716	\$264,421	\$301,558	\$279,549	\$278,685	\$285,152	\$305,513	\$311,914	\$286,413	\$2,269,138	\$5,422,706
<b>Net Profit (before LP)</b>	<b>(\$29,428)</b>	<b>\$17,960</b>	<b>\$82,377</b>	<b>\$33,753</b>	<b>\$77,455</b>	<b>\$18,605</b>	<b>\$55,127</b>	<b>\$92,497</b>	<b>\$47,422</b>	<b>\$64,210</b>	<b>(\$15,036)</b>	<b>\$56,394</b>	<b>\$348,347</b>	<b>\$879,111</b>

	White Bear				Bear			% of Total
	Bar	Sak's	Doc's Landing	Jimmy's	Town	Bingo Hall	Total	
Bingo Gross	\$4,928	\$32,010	\$0	\$66,234	\$12,820	\$0	\$115,992	3.7%
Bingo Prizes	\$5,270	\$25,652	\$0	\$49,110	\$15,539	\$0	\$95,571	3.5%
Bingo Net	(\$342)	\$6,358	\$0	\$17,124	(\$2,719)	\$0	\$20,421	4.7%
Prize %	106.9%	80.1%		74.1%	121.2%		82.4%	
2023 Net\$	(\$1,184)	\$7,653	\$0	\$21,665	(\$2,991)	\$10,615	\$35,758	
YoY Change	71%	-17%		-21%	-9%	-100%	-43%	
Raffle Gross	\$0	\$0	\$0	\$450	\$434	\$0	\$884	0.0%
Raffle Prizes	\$0	\$0	\$0	\$600	\$400	\$0	\$1,000	0.0%
Raffle Net	\$0	\$0	\$0	(\$150)	\$34	\$0	(\$116)	0.0%
Prize %	#DIV/0!	#DIV/0!	#DIV/0!	133.3%	92.2%	#DIV/0!	113.1%	
Raffle Net	\$0	\$40	\$0	\$0	\$32	\$0	\$72	
Paddlewheel Gross	\$18,840	\$0	\$1,290	\$600	\$1,290	\$0	\$22,020	0.7%
Paddlewheel Prizes	\$16,531	\$0	\$860	\$400	\$860	\$0	\$18,651	0.7%
Paddlewheel Net	\$2,309	\$0	\$430	\$200	\$430	\$0	\$3,369	0.8%
Prize %	87.7%	#DIV/0!	66.7%	66.7%	66.7%	#DIV/0!	84.7%	
2023 Net\$	\$6,807	\$170	\$2,253	\$250	\$370	\$0	\$9,850	
YoY Change	-66%	-100%	-81%	-20%	16%		-66%	
Tipboard Gross	\$1,700	\$1,990	\$1,770	\$4,480	\$3,320	\$0	\$13,260	0.4%
Tipboard Prizes	\$1,675	\$1,675	\$1,120	\$3,375	\$1,950	\$0	\$9,795	0.4%
Tipboard Net	\$100	\$150	\$0	\$550	\$0	\$0	\$3,465	0.8%
Prize %	98.5%	84.2%	63.3%	75.3%	58.7%	#DIV/0!	73.9%	
2023 Net\$	\$230	\$945	\$520	\$850	\$435	\$0	\$2,980	
E-Gaming Gross	\$211,105	\$100,614	\$356,497	\$459,153	\$228,823	\$0	\$1,356,192	42.9%
E-Gaming Prizes	\$172,189	\$87,197	\$312,944	\$398,479	\$199,215	\$0	\$1,170,023	42.9%
E-Gaming Net	\$38,916	\$13,417	\$43,553	\$60,674	\$29,608	\$0	\$186,169	42.5%
Prize %	81.6%	86.7%	87.8%	86.8%	87.1%	#DIV/0!	86.3%	
2023 Net\$	\$46,118	\$23,779	\$61,311	\$69,675	\$38,146	\$3,090	\$242,118	
YoY Change	-16%	-44%	-29%	-13%	-22%		-23%	
Pulltab Gross	\$192,427	\$353,675	\$160,228	\$720,015	\$228,012	\$0	\$1,654,357	52.3%
Pulltab Prizes	\$161,724	\$300,363	\$138,396	\$620,781	\$207,962	\$0	\$1,429,226	52.5%
Pulltab Net	\$30,703	\$53,312	\$21,832	\$99,234	\$20,050	\$0	\$225,131	51.3%
Prize %	84.0%	84.9%	86.4%	86.2%	91.2%	#DIV/0!	86.4%	
2023 Net\$	\$40,271	\$45,626	\$31,867	\$106,807	\$25,511	\$13,016	\$263,098	
YoY Change	-24%	17%	-31%	-7%	-21%	-100%	-14%	
Total Gross	\$429,000	\$488,289	\$519,785	\$1,250,932	\$474,699	\$0	\$3,162,705	100.0%
Total Prizes	\$357,389	\$414,887	\$453,320	\$1,072,745	\$425,926	\$0	\$2,724,266	100.0%
Total Pre-tax Income	\$71,611	\$73,402	\$66,465	\$178,187	\$48,773	\$0	\$438,439	100.0%
Prize %	83.3%	85.0%	87.2%	85.8%	89.7%	#DIV/0!	86.1%	
2023 Net\$	\$92,242	\$78,213	\$95,951	\$199,247	\$61,503	\$26,721	\$553,876	20.3%
YoY Change	-22%	-6%	-31%	-11%	-21%	-100%	-21%	
Site % of Ttl Income	16.3%	16.7%	15.2%	40.6%	11.1%	0.0%		
Tax	\$21,252	\$24,054	\$26,048	\$64,539	\$20,710	\$0	\$156,602	35.7%
2023 Tax\$	\$30,317	\$24,806	\$32,299	\$62,786	\$22,042	\$6,542	\$178,792	32.3%
YoY Change	-30%	-3%	-19%	3%			-12%	
Gross Profit After Tax	\$50,359	\$49,349	\$40,417	\$113,649	\$28,063	\$0	\$281,837	
2023 GP\$	\$61,925	\$53,407	\$63,652	\$136,461	\$39,461	\$20,179	\$375,084	
YoY Change	-19%	-8%	-37%	-17%			-25%	
Allow. Expenses	\$36,042	\$31,986	\$38,376	\$86,071	\$29,683	\$0	\$222,158	
2023 AE\$	\$44,794	\$35,297	\$47,324	\$88,190	\$35,120	\$30,308	\$281,034	
YoY Change	-20%	-9%	-19%	-2%	-15%		-21%	
NP\$ Before Lawful Purpose	\$14,317	\$17,363	\$2,041	\$27,578	(\$1,620)	\$0	\$59,678	
2023 NP\$	\$17,131	\$18,110	\$16,328	\$48,271	\$4,341	(\$10,130)	\$94,050	
YoY Change	-16%	-4%	-87%	-43%			-37%	

WBLAHA Charitable Gambling #03111 - Authorization of Expenditures (LG1004)

Expenses for the Month of: December 2024

Preapproval: Allowable Expenses			
Payee or Item to be Paid	Brief explanation of the purpose	Amount	Approve dt
Doc'S Landing	Rent	\$18,000	11/13/25
Jimmy's Food And Drink	Rent	\$38,000	11/13/25
Saks	Rent	\$15,000	11/13/25
Johnny Kitchen & Bar	Rent	\$0	
White Bear Bar	Rent	\$13,000	11/13/25
Sanger LLC	Rent	\$9,000	11/13/25
Gaming Business Solutions, LLC	Payroll Processing	\$700	11/13/25
Gaming Business Solutions, LLC	Monthly Gaming Reporting	\$2,000	11/13/25
Charitable Products LLC	Scanner Paper - Supplies	\$500	11/13/25
Press Publications	Advertising	\$2,000	11/13/25
Comcast Business	Internet/phone/TV	\$1,500	11/13/25
The McDowell Agency, INC	Employee Background Check	\$300	11/13/25
Microsoft 365 Subscription	Microsoft 365 Subscription	\$60	11/13/25
Office Supplies	General Office Supplies	\$2,000	11/13/25
Kevin Bergerson	Monthly Milage Reimbursement	\$650	11/13/25
Lynn Dumroese	Monthly Milage Reimbursement	\$300	11/13/25
JOIM INVESTMENTS, LLC	Office Space Rent	\$700	11/13/25
Intuit	Compensation	\$50,000	11/13/25
IRS	Payroll Taxes	\$15,000	11/13/25
MN Dept of Revenue	Payroll Taxes	\$3,500	11/13/25
MN Gaming Supply	E-Pulltab Equipment and Revenue Share (Beartown)	\$9,000	11/13/25
Pulltabs Plus, Incorporated	Gambling Product	\$7,000	11/13/25
Three Diamond Corporation	Gambling Product	\$27,000	11/13/25
Three Diamond Corporation	Misc Gambliign Supplies	\$750	12/11/24
Brainerd Games	Bingo Machine Rentals	\$8,000	11/13/25
Brainerd Games	E-Pulltab Equipment and Revenue Share	\$50,000	11/13/25
Brainerd Games	Gambling Product	\$10,000	11/13/25
Brainerd Games	Misc Gambliign Supplies (new scanners)	\$750	12/11/24
Central Gaming Services	Doc's Pulltab Machine Rental	\$600	11/13/25
Employee Christmas Bonus	Payroll	\$8,500	11/13/25
Gambling Convention	Lynn Dumroese Hotel	\$550	10/8/25
Brainerd Games	3 new license scanners	\$2,100	11/13/25
TimeClock Plus, LLC	Annual subscription to Humanity (scheduling & timecard software)	\$2,500	11/13/25
<b>Total</b>		<b>\$298,960</b>	

ACTUAL ALLOWABLE EXPENSES		
Check #	Amount	Overage
21406	\$11,904	
21407	\$30,685	
21405	\$11,745	
21409	\$95	\$95
21404	\$7,983	
21408	\$5,920	
21343	\$660	
21344	\$1,830	
21413/416	\$523	\$23
21341	\$1,467	
21337	\$1,299	
	\$0	
21338	\$49	
21400	\$1,108	
21336	\$685	\$35
21342	\$224	
D-Debit	\$700	
D-Debit	\$35,869	
D-Debit	\$10,281	
D-Debit	\$1,820	
D-Debit	\$7,252	
D-Debit	\$2,844	
D-Debit	\$16,417	
D-Debit	\$78	
D-Debit	\$7,154	
D-Debit	\$51,396	\$1,396
D-Debit	\$6,584	
D-Debit	\$881	\$131
21340	\$281	
multiple	\$8,024	
21343	\$549	
D-Debit	\$2,053	
21345	\$1,470	
	<b>\$229,831</b>	<b>\$1,680</b>

Preapproval: Lawful Purpose Expenditures			
Payee or Item to be Paid	Brief explanation of the purpose	Amount	LPE Code
City Of Vadnais Heights	Vadnais Heights Local Fund	\$7,000	A10R
City Of White Bear Lake	Local Fund	\$500	A08L
MN Dept of Revenue	A08T - Monthly State Gambling Taxes and	\$180,000	A08T
<b>Total Lawful Purpose</b>		<b>\$187,500</b>	
<b>Total Allowable &amp; Lawful Purpose</b>		<b>\$486,460</b>	

ACTUAL LAWFUL PURPOSE EXPENSES		
Check #	Total Paid	Overage
21402	\$5,518	
21403	\$401	
D-Debit	\$150,899	
	<b>\$156,818</b>	<b>\$0</b>
	<b>\$386,649</b>	<b>\$1,680</b>

# WBLAHA Charitable Gambling #03111 - Authorization of Expenditures (LG1004)

Expenses for the Month of:

March 2025 (2/12/25 to 3/31/25)

Approval Date: February 12, 2025

## Preapproval: Allowable Expenses

Payee or Item to be Paid	Brief explanation of the purpose for each expenditure	Expense \$	Approved	Check or ACH	Notes
		Limit			
Doc'S Landing	Rent	\$11,000	2/12/2025	Check	Monthly
Jimmy's Food And Drink	Rent	\$36,000	2/12/2025	Check	Monthly
Saks	Rent	\$15,000	2/12/2025	Check	Monthly
Johnny Kitchen	Rent	\$500	2/12/2025	Check	Monthly
MC Taco	Rent	\$8,000	2/12/2025	Check	Monthly
White Bear Bar	Rent	\$13,000	2/12/2025	Check	Monthly
Sanger LLC	Rent	\$9,000	2/12/2025	Check	Monthly
Gaming Business Solutions, LLC	Payroll Processing	\$700	2/12/2025	Check	Monthly
Landon C Scott	CPA - Monthly Tax Prepare	\$1,750	2/12/2025	Check	Monthly
Charitable Products LLC	Scanner Paper - Supplies	\$700	2/12/2025	Check	Monthly
Press Publications	Advertising	\$2,000	2/12/2025	Check	Monthly
Comcast Business	Internet/phone/TV	\$1,500	2/12/2025	Check	Monthly
The McDowell Agency, INC	Employee Background Check	\$300	2/12/2025	Check	Monthly
Microsoft 365 Subscription	Microsoft 365 Subscription	\$75	2/12/2025	Check	Monthly
Adobe	Monthly Subscription	\$50	2/12/2025	Check	Monthly
Office Supplies	General Office Supplies	\$2,000	2/12/2025	Check	Monthly
Kevin Bergerson	Monthly Milage Reimbursement	\$650	2/12/2025	Check	Monthly
Lynn Dumroese	Monthly Milage Reimbursement	\$200	2/12/2025	Check	Monthly
JOIM INVESTMENTS, LLC	Office Space Rent	\$700	2/12/2025	ACH	Monthly
Intuit	Compensation	\$58,000	2/12/2025	ACH	Monthly
IRS	Payroll Taxes	\$12,000	2/12/2025	ACH	Monthly
MN Dept of Revenue	Payroll Taxes	\$4,060	2/12/2025	ACH	Monthly
MN Gaming Supply	E-Pulltab Equipment and Revenue Share (Beartown)	\$12,500	2/12/2025	ACH	Monthly
Pulltabs Plus, Incorporated	Gambling Product	\$7,000	2/12/2025	ACH	Monthly
Three Diamond Corporation	Gambling Product	\$27,000	2/12/2025	ACH	Monthly
Three Diamond Corporation	Misc Product and Equipment	\$750	2/12/2025	ACH	Monthly
Brainerd Games	Bingo Machine Rentals	\$8,000	2/12/2025	ACH	Monthly
Brainerd Games	E-Pulltab Equipment and Revenue Share	\$55,000	2/12/2025	ACH	Monthly
Brainerd Games	Gambling Product	\$10,000	2/12/2025	ACH	Monthly
Brainerd Games	Misc Product and Equipment	\$750	2/12/2025	ACH	Monthly
Central Gaming Services	Doc's Pulltab Machine Rental	\$300	2/12/2025	check	Monthly
Landon C Scott	Accounting Start-up Cost, fixing old returns	\$1,800	2/12/2025		
Allied Charities of Minnesota	2025 Membership Dues	\$300	2/12/2025		
Charitable Products LLC	Fix Scanner	\$220	2/12/2025		
Kreative Acrylics	Pulltab Boxes	\$750	2/12/2025		
CGME	Gambling Manager App	\$500	2/12/2025		
Cash Long/Short		\$2,500	2/12/2025		

**Total** **\$304,555**

## Preapproval: Lawful Purpose Expenditures

Payee or Item to be Paid	Brief explanation of the purpose	Amount	LPE Code	Approved	
City Of Vadnais Heights	Vadnais Heights Local Fund	\$8,000	A10R	2/12/2025	Monthly
City Of White Bear Lake	Local Fund	\$600	A08L	2/12/2025	Monthly
MN Dept of Revenue	A08T - Monthly State Gambling Taxes and Fees	\$190,000	A08T	2/12/2025	Monthly
<b>Total Lawful Purpose</b>		<b>\$198,600</b>			
<b>Total Allowable &amp; Lawful Purpose</b>		<b>\$503,155</b>			